

OTP Céldátum 2030 Vegyes Alapba Fektető Alap A sorozat / HU0000726278 / - / OTP Alapkezelő Zrt.

Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
1.35 HUF	-	-	-	-



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+15.03%
2022	-7.86%
2021	+12.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	-	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Hungary	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	-	OTP Alapkezelő Zrt.			
KESt report funds	No				
Business year start	-	unknown			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+8.65%	+12.88%	+21.87%	+28.72%	+22.81%	-	+34.08%
Performance p.a.	-	-	-	+21.80%	+13.49%	+7.10%	-	+8.11%
Sharpe ratio	3.72	2.98	2.55	3.58	1.55	0.47	-	0.60
Volatility	3.22%	5.01%	4.99%	5.25%	6.74%	8.66%	0.00%	8.38%
Worst month	-	-1.81%	-1.81%	-2.83%	-4.96%	-4.96%	0.00%	-4.96%
Best month	-	3.36%	4.01%	4.01%	4.01%	5.91%	0.00%	5.91%
Maximum loss	-0.75%	-1.97%	-2.40%	-2.40%	-6.28%	-10.47%	0.00%	-

Distribution permission

Hungary

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Currently no data available!